

Public Works

Tim Hackworth, Director

MISSION STATEMENT

Design, construct, and maintain roads, bridges and related infrastructure by adhering to systematic standards. Plan for orderly and consistent growth while meeting appropriate community expectations.

Appropriation	Actual 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Land Development	\$ 4,227,238	43	\$ 7,864,501	43
Special Aviation (Airport)	25,288	0	10,200	0
Design & Transportation	12,525,872	38	30,616,800	38
Road Maintenance	12,927,720	90	14,806,739	90
Fleet Operations (Internal Service Fund)*	7,776,032	31	7,811,000	31
Transit (Enterprise Fund)*	3,593,045	24	5,177,400	24
Tahoe Area Regional Transit (Enterprise Fund)*	3,331,101	19	3,278,000	19
Public Works Administration	299,409	14	29,100	14
Total:	<u>\$ 44,705,705</u>	<u>259</u>	<u>\$ 69,593,740</u>	<u>259</u>

* Amounts include total operating expenses and fixed assets

CORE FUNCTIONS

Land Development

Plan and review projects associated with commercial, industrial and residential development projects to ensure compliance with adopted standards.

Transportation

Provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

Road Maintenance

Provide safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

Special Aviation (Airport)

Maintain the Blue Canyon Airport.

Fleet Operations (Internal Service Fund)

Provide vehicles and transportation to departments that is safe, economical, and environmentally sound.

Placer County Transit (Enterprise Fund)

Provide safe and reliable service within and between the communities of western Placer County.

Tahoe Area Regional Transit (Enterprise Fund)

Provide safe and reliable service within and between the communities of the North Tahoe area.

Land Use Services

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Administration & Support

Manage and support the department's operating divisions.

FY 2003-04 Major Accomplishments

- Completed the design of two Signal Projects--Baseline Road at Watt Avenue and Auburn Folsom Road at Horseshoe Bar Road.
- Completed the design and construction of a Norton Grade Slide Repair Project .
- Completed the design, permitting and construction of the Beaver Street erosion control project at Lake Tahoe. Completed the design and permitting portions of the Upper Cutthroat, Timberland and Lake Tahoe Park Erosion Control Projects at Lake Tahoe.
- Applied for and received \$1,942,785 in U.S. Forest Service grants, \$1,870,000 in California Tahoe Conservancy grants, and \$877,500 in Tahoe Regional Planning Agency (TRPA) mitigation funds to support the Tahoe Water-Quality Program.
- Completed re-write of the circulation element of the Granite Bay Community Plan.
- Completed tree and brush removal at Blue Canyon Airport in accordance with Federal Aviation Administration (FAA) requirements.
- Completed runway lighting system repair project at the Blue Canyon Airport.
- Completed emergency bridge replacement on Dowd Road.
- Completed emergency bridge joint repair/replacement on Foresthill Bridge.
- Completed Dry Creek Community Facilities District (CFD) improvements.
- Implemented Automated Permit System.
- Acquired energy efficient vehicles with assistance from the Air Pollution Control District (APCD).
- Established "Placer Lightning" fleet of electric vehicles.
- Completed Cabin Creek Compressed Natural Gas (CNG) fueling facility.
- Established streamlined evaluation for countywide vehicle usage.
- Completed Bell Road Widening Project.

FY 2004-05 Planned Accomplishments

- Construction of the Bell Road at Orr Creek Bridge Replacement Project and Bell Road at Dry Creek Bridge Replacement Project.
- Complete the design for the Fuller Avenue at Auburn Folsom Road signal.
- Complete construction of the Upper Cutthroat, Timberland and Lake Tahoe Park Erosion Control Projects at Lake Tahoe.
- Apply for approximately \$2,700,000 in U.S. Forest Service grants, \$2,500,000 in California Tahoe Conservancy grants, and \$1,000,000 in TRPA mitigation funds to support the Tahoe Water-Quality Program.

Land Use Services

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- Continue development of Auburn-Folsom Road Widening Project.
- Rehabilitate the restroom building at the Blue Canyon Airport.
- Provide commuter transit service to Sacramento.
- Complete CNG fueling upgrades at Auburn.
- Construct National Avenue and Highway 28 signal.
- Implement first phase of Geographic Information Systems (GIS) application.
- Revise the County Subdivision Ordinance.

Department Comments

Public Works' mission is to provide and maintain transportation infrastructure for the safe movement of people and goods throughout Placer County. This is accomplished through the Transportation Division and the Road Maintenance Division. Countywide oversight of Tahoe Basin activity is provided by Public Works. Public Works assists the County Executive Office (CEO) on water issues throughout the County.

The Transportation Division develops road and bridge projects for our increasing population demand. Transportation planning is a critical component to growth and long-term adequacy of the transportation infrastructure system. The Lake Tahoe Basin erosion control group plans, designs and constructs the TRPA-sponsored Environmental Improvement Program (EIP) projects in a basin wide effort to maintain water quality of Lake Tahoe.

The Land Development Division ensures private project compliance with Board approved standards by conditioning projects, checking project plans and inspecting construction. Technical review of subdivision and parcel maps provides compliance with the Subdivision Map Act, the County General Plan and community plans. National Pollutant Discharge Elimination System (NPDES) is managed in this division to comply with Environmental Protection Act (EPA) mandates for storm-water pollution reduction and monitoring.

The Road Maintenance Division provides personnel, equipment and materials to maintain our roadway and bridge network. Snow-removal operations provide access for residents and emergency service providers in mountainous areas.

The Special Aviation Fund provides seasonal access to the Blue Canyon Airport.

Fleet Services, an internal service fund, provides and maintains vehicles to all Placer County departments.

Transit provides bus and transit services through Placer County Transit (PCT) for western Placer County while Tahoe Area Regional Transit (TART) is the service provider for the North Tahoe region, including routes to Truckee and Incline Village, Nevada.

County Executive Comments And Recommendations

The *Engineering and Transportation* budget varies significantly from year to year due to changes in projects and contracts. For FY 2004-05 the net budget is reduced by a total of \$6,801,885 mainly due to a reduction in road contracts. Currently, staff is working on more bridges vs. road projects, and large projects are in the design phase. Expenditures include \$759,000 for right of way acquisition for Auburn Folsom Road, Highway 49 connectors, and the Lozano Road/Auburn Ravine Bridge replacement. The department is transferring one manager to the Land Development budget to consolidate the NPDES function. Supplemental funding is provided for printing \$5,000, office supplies \$9,300, postage \$1,800. This appropriation receives revenue of \$1 million from the General Fund for road-overlay projects and \$250,000 set aside for special road projects.

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Road Maintenance's net budget was reduced by \$952,301 primarily by leaving six vacant positions unfunded. The revenue includes the annual General Fund contribution of \$3,770,896 in support of the required state Maintenance of Effort (MOE) which is \$3,234,974 for the Road Fund. Supplemental funding is provided for overtime \$40,000 for snow removal, Nextel Radio System \$75,000, and fuels \$25,000.

Department requested funding considerations for final budget:

- Motor grader (\$260,000)

Historically, fees and reimbursement for services from development projects have supported *Land Development* budget. In FY 2004-05 it is anticipated that several large projects will begin construction, however these projects may be delayed by various issues, which may result in some interim costs to the General Fund. Expenditures include four extra help interns: two for the soils lab; one for GIS activity; one for support to the construction inspection office; and a part-time associate civil engineer for NPDES program. As noted above, a Department of Public Works (DPW) manager was moved to this allocation from Engineering for a total increase of \$137,283 in salaries and benefits. A vacant engineering technician position is fully funded, but on hold pending construction on large development projects that are expected to move forward in FY 2004-05.

Special Aviation recommended expenditures totaling \$10,200, the majority funded by an ongoing \$10,000 state grant, affects a net county cost of \$200. There are utility expenditures of \$300 where there were none previously. Electrical power is now required due to the installation of a new lighting system in FY 2003-04. The County Executive Office recommends the \$2,500 appropriation for contingencies.

Fleet Services is an internal service fund that relies on vehicle rates, a 4-cent per-mile fuel surcharge, service charges, fund balance, and reserves to fund the ongoing operation, maintenance, and replacement of current pool vehicles. The acquisition of new department-requested vehicles is directly borne by the purchasing departments. The Road and Transit Divisions in the Public Works Department fund maintenance costs for Placer County buses and road equipment. Vehicle rates were increased for FY 2004-05 over the previous year based on a two-year average. The overall percent increase is an average of about 11.99% for the Sheriff Department, and 12.6% to all other departments. Funding is recommended for: three extra help (\$14,900); one equipment service worker and two equipment mechanics (\$147,396); workers compensation (\$2,461); contracts for underground fuel tank remediation (\$61,000); gasoline (\$140,000); parts (\$75,000); administration (\$25,000); professional services from the County (\$15,000); Cabin Creek (\$150,000); total vehicle replacements and a vehicle lift (\$601,092).

Placer County Transit is an enterprise fund that supports the transportation system, primarily serving South Placer, Roseville, Lincoln, Rocklin, Granite Bay, and North Auburn. Expenditures have increased for ongoing contracts for service with: Van Pool Services Inc. (VPSI), CTSA, Nevada County Transit, Hwy 49 Dial-A-Ride which is in the Request For Proposal process for next year, CTSA/Pride, and the Volunteer Center. This will be the first full year implementation of the commuter bus program from Colfax to downtown Sacramento. The County will contract with Amador Stage Lines to provide the service, and it is funded by fare revenue, Congestion Mitigation and Air Quality (CMAQ), cities, and county Transportation Development Act (TDA) funds. The Auburn CNG station improvements are met with funding from Federal Transit Administration (FTA) funds and the Sacramento Emergency Clean Air Transportation Program (SECAT). Overall, the net budget has decreased by \$894,749 since the purchase of new CNG busses is complete.

Tahoe Area Regional Transit is an enterprise fund that supports the transportation system, serving the North Tahoe area. Expenditures include ongoing contracts for Americans with Disabilities Act (ADA), taxi service with Alpine Taxi, a TDA fiscal audit, and certified folder display for the distribution of schedules in the Tahoe area. Overall, the net budget has decreased by \$2,289,500 since the purchase of new CNG busses is complete. Finally, in April of 2004, the Board approved a fee increase for the base fare from \$1.25 to \$1.50, and a decrease in the senior/disabled fare from \$1.00 to \$.75. As a result fare revenue is expected to increase by 5% in FY 2004-05.

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Final Budget Changes from the Proposed Budget

Engineering & Transportation increased the General Fund contribution to the road overlay program by \$1 million, and increased construction project expenditures by \$9,066,200 based upon new and rebudgeted funds, and increased expenditures for service and supplies by \$40,600. Increased reserves for Foresthill Bridge Painting by \$500,000 and Fixed Assets by \$275,399.

Road Maintenance increased expenditures for a rebudgeted and replacement motor grader by \$260,000 (each), communication equipment by \$50,000, and printing by \$2,000. Federal grant funding will be received from the United States Forest Service for equipment (\$60,000).

Land Development has increased expenditures for profession service contracts by \$100,000 and printing by \$2,000, of which the developer will reimburse contract costs. Due to an expanded work program for the Curry Creek Community Plan, university projects and other major long-term projects, on September 7, 2004 the Board of Supervisors approved funding for 2 additional allocated positions: 1 associate civil engineer and 1 assistant engineer.

The *Administration* appropriation included a technical budget adjustment that reduced revenue and increases inter-fund transfers by \$355,500, and increased printing by \$1,000.

Special Aviation allocated excess carryover to the Reserve for Contingencies by \$2,884.

Fleet Services Internal Service Fund, increased revenue and expenditures for fixed assets by \$270,000 for the following vehicles: Office of Emergency Services – midsize SUV \$27,500; Environmental Health – king cab truck 4 WD \$32,000; Special District Services – ½ ton truck \$21,000; Elections – passenger van \$27,000; and Sheriff – 5 patrol vehicles \$162,500. Other expenditures have increased for printing by \$2,000, and excess carryover will be placed in the following reserve accounts: Reserve for Fuel Surcharge (\$250,000), Designation for Fixed Assets (\$400,000), Reserve for Tahoe Relocation (\$250,000), and the General Reserve (\$208,005).

Placer County Transit Enterprise Fund has rebudgeted 3 CNG buses with funding provided by the California Transportation Commission (\$1,086,400), increased printing expenditures \$2,000, and increased reserves by \$176,354. Other revenues have increased \$2,000.

Tahoe Area Regional Transit Enterprise Fund has rebudgeted 3 CNG buses with funding provided by the California Transportation Commission (\$1,035,000), increased contracts and printing expenditures (\$148,600), and increased reserves to \$262,531. Other revenues have increased \$183,470.

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PUBLIC WORKS LAND DEVELOPMENT FUND 100 / APPROPRIATION 11400

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 1,971,067	\$ 2,963,162	\$ 3,751,663	\$ 3,751,663	27%	\$ 3,839,663
Services and Supplies	448,278	1,292,937	4,021,238	4,021,238	211%	4,123,238
Capital Assets	9,877	-	-	-	0%	-
Other Financing Uses	-	22,586	-	-	-100%	-
Intra Fund Charges	163,695	282,504	236,600	236,600	-16%	236,600
Gross Budget:	2,592,917	4,561,189	8,009,501	8,009,501	76%	8,199,501
Intra Fund Credits	(148,797)	(333,951)	(335,000)	(335,000)	0%	(335,000)
Net Budget:	\$ 2,444,120	\$ 4,227,238	\$ 7,674,501	\$ 7,674,501	82%	\$ 7,864,501
Revenue						
Licenses, Permits and Franchises	\$ 120,940	\$ 145,987	\$ 132,000	\$ 132,000	-10%	\$ 132,000
Revenue from Use of Money and Property	-	-	-	-	0%	-
Intergovernmental Revenue	234	-	-	-	0%	-
Charges for Services	1,072,448	2,638,091	5,860,200	5,860,200	122%	6,020,200
Miscellaneous Revenue	8,058	7,580	4,000	4,000	-47%	4,000
Other Financing Sources	6,682	-	-	-	0%	-
Total Revenue:	1,208,362	2,791,658	5,996,200	5,996,200	115%	6,156,200
Net County Cost:	\$ 1,235,758	\$ 1,435,580	\$ 1,678,301	\$ 1,678,301	17%	\$ 1,708,301
Allocated Positions	26	43	43	43	0%	43

CORE FUNCTION: LAND DEVELOPMENT

Improvement Plan Review Program

Program Purpose: To review improvement plans for major and minor subdivisions, commercial and industrial development, and major utility encroachments in order to ensure conformance with Placer County standards prescribed during the County's entitlement process.

Total Expenditures: \$3,365,476

Total Staffing: 17.0

- **Key Intended Outcome:** Approve projects and coordinate with other public agencies and Placer County divisions in a manner consistent with established goals of four-week turnaround on the first plan submittal, three-week turnaround on second plan submittal and two-week turnaround on all subsequent submittals.

Improvement Plan Review Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of grading permits issued	166	191	210
# of plans reviewed with 80% compliance of stated time line goals	996	969	1,000

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Program Comments: Grading permits are issued for grading projects that require regulatory oversight per criteria set forth in the Placer County Grading Ordinance. The numbers represent the total number of permits issued per fiscal year. Improvement plans (full engineered plans) are reviewed for projects that have been granted discretionary permits through a public hearing body, and for projects that involve significant encroachment within county-maintained facilities. The numbers represent the number of reviews (not necessarily the number of permits) completed within the specified goals for turnaround times.

Map Review & Survey Services Program

Program Purpose: To provide technical review of subdivision and parcel maps, records of surveys, minor boundary-line adjustments, corner records, legal descriptions, and annexations and detachments; and provide surveying services and recordation of final maps, parcel maps and other documents in compliance with standards.

Total Expenditures: \$867,221

Total Staffing: 8.0

- **Key Intended Outcome:** Project conformance to the Subdivision Map Act, the County's Land Development Manual and specific project conditions of approval.

Map Review & Survey Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of survey reviews completed	182	326	260
# of map checks completed within mandated Subdivision Map Act time frames	514	575	570

Program Comments: These performance indicators represent an estimate of land development activity coupled with the anticipated complexity of the projects. The estimate for "map checks" is largely based upon past data. The estimate for "survey reviews" is based upon past data corrected to represent anticipated annual submittals. Over the past year, efforts to reduce a large backlog of survey maps has resulted in unusually high survey review indicators.

Environmental Review/Project Conditioning Program

Program Purpose: To review project applications; provide comment on environmental-review documents; and prepare recommendations for conditions on projects submitted to the County in order to mitigate impacts to roadways, grading and drainage and ensure compliance with Placer County standards. To serve as lead department for compliance with the NPDES Program, an unfunded mandate from the state and federal governments.

Total Expenditures: \$672,489

Total Staffing: 6.0

- **Key Intended Outcome:** Projects comply with Placer County standards and policies. Reasonable mitigation measures are provided to address environmental impacts of development.

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Environmental Review/Project Conditioning Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of environmental reviews completed within 30 days	250	297	250
# of projects for which conditions are recommended with less than ten percent condition challenges	450	356	450

Program Comments: Completing environmental reviews and providing conditions of approval for the County's hearing bodies is a primary function of Land Development. These indicators show response required to provide service necessary to process projects.

Construction Inspection Program

Program Purpose: To provide infrastructure inspection and quality-assurance testing for private development, utility construction and Public Works' projects in order to ensure conformance to Placer County standards and project conditions of approval.

Total Expenditures: \$3,104,315

Total Staffing: 12.0

- **Key Intended Outcome:** Inspections and testing are completed in a timely manner.

Construction Inspection Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of private projects	70	51	90
# of utility projects	37	29	30
# of Public Works' projects	3	1	2
# of responses to inspection requests within 48 hours	110	80	122

Program Comments: Construction projects are inspected in a timely manner. The data includes project work completed by consultants.

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PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTION FUND 120 / APPROPRIATION 11320

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 3,334,697	\$ 2,846,509	\$ 3,762,200	\$ 3,762,200	32%	\$ 3,762,200
Services and Supplies	12,299,522	8,701,973	15,360,300	15,344,200	76%	24,924,200
Capital Assets	13,703	17,345	759,000	759,000	4276%	759,000
Other Financing Uses	25,101	-	-	-	0%	-
Intra Fund Charges	1,612,236	1,187,138	1,609,600	1,609,600	36%	1,136,400
Appropriations for Contingencies	-	-	35,000	35,000	100%	35,000
Gross Budget:	17,285,259	12,752,965	21,526,100	21,510,000	69%	30,616,800
Intra Fund Credits	(4,005,609)	(227,093)	-	-	-100%	-
Net Budget:	\$ 13,279,650	\$ 12,525,872	\$ 21,526,100	\$ 21,510,000	72%	\$ 30,616,800
Revenue						
Taxes	\$ -	\$ 30,000	\$ -	\$ -	-100%	\$ -
Revenue from Use of Money and Property	\$ 469,606	\$ 326,016	\$ 450,000	\$ 450,000	38%	\$ 450,000
Intergovernmental Revenue	5,865,281	4,116,205	10,902,000	10,902,000	165%	14,732,200
Charges for Services	6,840,283	5,598,256	7,223,800	7,223,800	29%	9,209,800
Miscellaneous Revenue	28,758	576	10,000	10,000	1636%	10,000
Other Financing Sources	-	2,089,000	1,000,000	1,000,000	-52%	4,000,000
Special Items	-	(2,011,046)	120	-	-100%	-
Total Revenue:	13,203,928	10,149,007	19,585,920	19,585,800	93%	28,402,000
Net County Cost:	\$ 75,722	\$ 2,376,865	\$ 1,940,180	\$ 1,924,200	-19%	\$ 2,214,800
Allocated Positions	49	38	38	38	0%	38

CORE FUNCTION: DESIGN & TRANSPORTATION

Engineering Program

Program Purpose: Provide design and engineering expertise for Placer County's transportation system in order to build infrastructure that improves safety, mobility and accessibility that meets the needs of the community.

Total Expenditures: \$17,281,300

Total Staffing: 12.0

- **Key Intended Outcome:** Provide safe and reliable infrastructure facilities.

Engineering Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of road construction projects completed	2	3	1
# of bridge rehabilitation/replacement projects completed	0	1	3
# of traffic signal projects completed	0	2	1

Program Comments: Engineering Indicators evaluate the yearly production of three main types of engineering projects, (i.e. road construction, bridge rehabilitation/replacement, and traffic signal projects). The Engineering Programs goal is to complete projected improvement projects within budget.

Land Use Services

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Planning Program

Program Purpose: Work with the community in developing transportation-needs assessments and long-range plans and programs, review land-development proposals, and secure federal and state financing in order to strategically integrate development of Placer County's transportation system and surrounding-jurisdiction impacts.

Total Expenditures: \$1,755,000

Total Staffing: 12.0

- **Key Intended Outcome:** The Placer County transportation system and surrounding-jurisdiction impacts are strategically integrated.

Planning Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of community plans reviewed and updated	3	5	4
# of major land development plans reviewed	4	12	6
# of evening community meetings attended	54	62	50

Program Comments: Provide support to Planning Department and their consultants in preparation of community plans throughout the County. Review major land development proposals to develop measures to mitigate adverse impacts to the County Road System. Attend community meetings (Municipal Advisory Councils, homeowners associations, schools, service and business groups) to discuss and address traffic and transportation related issues.

Tahoe Water Quality Program

Program Purpose: To provide efficient delivery of water-quality improvement projects in order maintain Lake Tahoe water quality.

Total Expenditures: \$1,956,000

Total Staffing: 11.0

- **Key Intended Outcome:** Lake Tahoe water quality is maintained.

Tahoe Water Quality Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active water quality projects	17	21	17
# of EIP projects constructed	2	1.5	2
\$ in grant funds secured	\$1.7 M	\$2.9 M	\$7 M
% of Tahoe Basin county roads retrofitted with best management practices	30%	34%	36%

Program Comments: The number of active water quality projects will remain the same. Two erosion control projects, Upper Cutthroat and Lake Tahoe Park, are planned for construction in the summer of 2004.

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Tahoe Development Support Program

Program Purpose: Provide permitting and construction support for private development activity and effectively and efficiently respond to permitting requests and construction demands.

Total Expenditures: \$533,800

Total Staffing: 3.0

- **Key Intended Outcome:** Provide Tahoe Basin quality construction projects which comply with county and regional agency requirements.

Tahoe Development Support Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of permits issued	1,100	1,068	1,150
# of construction projects inspected within 48 hour response time per inspection	70	78	80
# of private projects	100	60	80
# of utility projects	30	18	35
# of Public Works' projects	3	3	2
# of responses to inspection requests within 48 hours	133	78	117

Program Comments: Response to developers' interests in a compressed construction season continues to be a challenge and goal.

PUBLIC WORKS ROAD MAINTENANCE FUND 120 / APPROPRIATION 32600

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 5,685,495	\$ 6,075,521	\$ 6,857,500	\$ 6,857,500	13%	\$ 6,857,500
Services and Supplies	5,367,012	5,155,825	5,599,139	5,549,139	8%	6,042,539
Other Charges	111,265	416,140	267,000	267,000	-36%	267,000
Capital Assets	1,129,458	444,996	1,036,000	776,000	74%	1,146,000
Other Financing Uses	-	544,500	-	-	-100%	150,000
Intra Fund Charges	570,736	661,313	965,100	965,100	46%	523,700
Gross Budget:	12,863,966	13,298,295	14,724,739	14,414,739	8%	14,986,739
Intra Fund Credits	(4,732,692)	(370,575)	(180,000)	(180,000)	-51%	(180,000)
Net Budget:	\$ 8,131,274	\$ 12,927,720	\$ 14,544,739	\$ 14,234,739	10%	\$ 14,806,739
Revenue						
Taxes	\$ 2,089,869	\$ 2,124,271	\$ 2,655,900	\$ 2,655,900	25%	\$ 2,655,900
Licenses, Permits and Franchises	71,092	79,277	70,000	70,000	-12%	70,000
Revenue from Use of Money and Property	748	5	-	-	-100%	-
Intergovernmental Revenue	7,907,939	8,336,387	7,608,350	7,608,350	-9%	7,668,350
Charges for Services	95,211	92,783	595,000	595,000	541%	595,000
Miscellaneous Revenue	35,643	22,278	30,000	30,000	35%	30,000
Other Financing Sources	289,110	4,225,445	3,800,896	3,800,896	-10%	3,800,896
Total Revenue:	10,489,612	14,880,446	14,760,146	14,760,146	-1%	14,820,146
Net County Cost:	\$ (2,358,338)	\$ (1,952,726)	\$ (215,407)	\$ (525,407)	-73%	\$ (13,407)
Allocated Positions	89	90	90	90	0%	90

Land Use Services

Public Works

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CORE FUNCTION: ROAD MAINTENANCE

Road Maintenance Program

Program Purpose: Maintain the quality of Placer County's roadway infrastructure and provide annual preventative maintenance programs.

Total Expenditures: \$14,724,739

Total Staffing: 90.0

- **Key Intended Outcome:** Safe and functional roadway system is available for public use.

Road Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of miles of road maintained (every road is inspected monthly)	1,000	1,000	1,050
# of miles of snow removal (response to maintain passable condition within 24 hours)	235	235	235
# of encroachment permits issued	514	581	800
# of transportation permits issued	1,448	1,533	1,900
# of overlay miles of road	8	10.5	10
% of county-maintained chip seal mileage	7.6%	8.3%	4.5%

Program Comments: Responsible for routine maintenance on 1,050 miles at all times and under all conditions for the traveling public. During the winter, this responsibility additionally includes snow removal on up to 235 miles.

PROPRIETARY FUNDS

SPECIAL AVIATION

FUND 107 / APPROPRIATION 32760

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	\$ 6,948	\$ 25,229	\$ 7,600	\$ 7,600	-70%	\$ 7,600
Intra Fund Charges	1,019	59	2,400	100	69%	100
Appropriations for Contingencies	-	-	2,500	2,500	100%	2,500
Net Budget:	\$ 7,967	\$ 25,288	\$ 12,500	\$ 10,200	-60%	\$ 10,200
Revenue						
Revenue from Use of Money and Property	\$ 468	\$ 341	\$ -	\$ -	-100%	\$ -
Intergovernmental Revenue	10,000	10,000	10,000	10,000	0%	10,000
Miscellaneous Revenue	-	32	-	-	-100%	-
Total Revenue:	10,468	10,373	10,000	10,000	-4%	10,000
Net County Cost:	\$ (2,501)	\$ 14,915	\$ 2,500	\$ 200	-99%	\$ 200
Allocated Positions	-	-	-	-	0%	-

Program Purpose: The Blue Canyon Airport provides an emergency landing field for light, general-aviation aircraft flying over the Sierra Nevada range. Blue Canyon is also used by the California Highway Patrol and the Forest Service and California Division of Forestry. The airport is a lighted facility, capable of service 24 hours a day when

Land Use Services

Public Works

Tim Hackworth, Director

not covered by snow. The airport is open to public use, although traffic and aviation facilities are limited. The airport is not maintained (snow removal) during the winter months. The mission of the airport is to provide a safe and well-maintained facility for emergency and general-aviation use.

FLEET OPERATIONS INTERNAL SERVICE FUND FUND 250200 / APPROPRIATION 06300

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	\$ 1,867,754	\$ 1,685,628	\$ 2,411,590	\$ 2,411,590	43%	\$ 2,411,590
Services and Supplies	3,509,677	3,678,598	4,376,318	4,376,318	19%	4,169,818
Other Charges	1,146,011	1,148,024	-	-	-100%	-
Other Financing Uses	-	1,285	-	-	-100%	150,000
Intra Fund Transfers	-	-	-	-	0%	208,500
Total Operating Expenditures:	\$ 6,523,442	\$ 6,513,535	\$ 6,787,908	\$ 6,787,908	4%	\$ 6,939,908
Revenue						
Revenue from Use of Money and Property	\$ 67,383	\$ 55,742	\$ 80,000	\$ 80,000	44%	\$ 80,000
Intergovernmental Revenue	-	-	-	-	0%	-
Charges for Services	4,815,160	4,917,584	5,446,000	5,446,000	11%	5,446,000
Miscellaneous Revenue	1,637,775	1,649,421	1,833,000	1,833,000	11%	1,833,000
Other Financing Sources	595,128	53,600	30,000	30,000	-44%	300,000
Total Revenue:	7,115,446	6,676,347	7,389,000	7,389,000	11%	7,659,000
Net Income (Loss)	\$ 592,004	\$ 162,812	\$ 601,092	\$ 601,092	269%	\$ 719,092
Fixed Assets	\$ 1,864,716	\$ 1,262,497	\$ 751,092	\$ 751,092	-41%	\$ 871,092
Allocated Positions	30	31	31	31	0%	31

Program Purpose: The Fleet Operations Fund is an internal service fund established to provide safe and cost-effective vehicle service to all county departments. This appropriation provides funding for the maintenance, operating costs and replacement costs related to the County's fleet. Preventive maintenance, vehicle replacement and policy implementation and the maximum utilization of vehicles are ongoing functions of this division.

Public Works

Tim Hackworth, Director

PLACER COUNTY TRANSIT ENTERPRISE FUND FUND 210100 / APPROPRIATION 06000

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	\$ 1,195,560	\$ 1,300,557	\$ 1,410,600	\$ 1,410,600	8%	\$ 1,410,600
Services and Supplies	1,546,987	1,668,833	2,078,100	2,078,100	25%	2,006,500
Other Charges	272,144	346,403	-	-	-100%	-
Other Financing Uses	-	100,000	10,300	10,300	-90%	10,300
Intra Fund Transfers	5	-	-	-	0%	73,600
Appropriations for Contingencies	-	-	125,000	125,000	100%	125,000
Total Operating Expenditures:	\$ 3,014,696	\$ 3,415,793	\$ 3,624,000	\$ 3,624,000	6%	\$ 3,626,000
Revenue						
Taxes	\$ 1,925,270	\$ 2,176,080	\$ 1,380,000	\$ 1,380,000	-37%	\$ 1,380,000
Revenue from Use of Money and Property	53,331	20,682	32,000	32,000	55%	32,000
Intergovernmental Revenue	1,201,615	122,246	1,086,300	1,086,300	789%	1,926,700
Charges for Services	781,601	398,518	868,200	868,200	118%	1,116,200
Miscellaneous Revenue	284,635	570,211	734,500	734,500	29%	734,500
Other Financing Sources	4,893	(22,272)	26,200	26,200	-218%	26,200
Total Revenue:	4,251,345	3,265,465	4,127,200	4,127,200	26%	5,215,600
Net Income (Loss)	\$ 1,236,649	\$ (150,328)	\$ 503,200	\$ 503,200	-435%	\$ 1,589,600
Fixed Assets	\$ 1,408,848	\$ 177,252	\$ 465,000	\$ 465,000	162%	\$ 1,551,400
Allocated Positions	24	24	24	24	0%	24

Program Purpose: The Placer County Transit (PCT) system strives to achieve a stable, efficient transportation system capable of serving the social and economic needs of Placer County. This system provides daily bus service to south Placer, Roseville, Lincoln, Rocklin, Granite Bay and North Auburn. In addition, intermittent routes are scheduled to Colfax, Alta and Foresthill. Current service gives special consideration to the transportation needs of seniors, youth, low-income residents, and the disabled for travel to employment, education and training, medical and Placer County facilities, as well as increasing social and recreational opportunities. Public users, intracounty users and service contractors realize a multiple benefit.

Commuter Bus Service/Vanpools: PCT received a regional grant of Congestion Mitigation Air Quality (CMAQ) funds through the Placer County Transportation Agency and Sacramento Area Council of Governments to start a two-year demonstration commuter bus service to downtown Sacramento. The County contracts with a private carrier to provide and operate the vans used for vanpool service. Ten vanpools serve commuters from Placer County.

Interagency Coordination: Transit coordinates routes and schedules with Auburn Transit, Roseville Transit, Lincoln Transit, Sacramento Regional Transit, Gold Country Stage, CTSA and the cities of Colfax, Rocklin and Loomis.

CNG Fueling-Station Upgrade: Transit operates a CNG facility at the service station in Auburn and is currently upgrading the compressor capacity and storage.

Public Works

Tim Hackworth, Director

TAHOE AREA REGIONAL TRANSIT ENTERPRISE FUND FUND 210120 / APPROPRIATION 06020

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	\$ 1,050,352	\$ 940,259	\$ 1,259,400	\$ 1,259,400	34%	\$ 1,259,400
Services and Supplies	727,455	774,421	815,000	815,000	5%	751,000
Other Charges	310,449	285,939	-	-	-100%	-
Appropriations for Contingencies	-	-	20,000	20,000	100%	20,000
Total Operating Expenditures:	\$ 2,088,256	\$ 2,000,619	\$ 2,094,400	\$ 2,094,400	5%	\$ 2,095,400
Revenue						
Taxes	\$ 787,593	\$ 635,045	\$ 675,000	\$ 675,000	6%	\$ 678,400
Revenue from Use of Money and Property	6,827	3,700	5,000	5,000	35%	5,000
Intergovernmental Revenue	208,067	1,319,042	268,800	268,800	-80%	862,800
Charges for Services	649,722	301,836	297,100	297,100	-2%	385,070
Miscellaneous Revenue	601,399	558,649	445,900	445,900	-20%	979,000
Other Financing Sources	58,525	100,000	402,600	402,600	303%	402,600
Total Revenue:	2,312,133	2,918,272	2,094,400	2,094,400	-28%	3,312,870
Net Income (Loss)	\$ 223,877	\$ 917,653	\$ -	\$ -	-100%	\$ (1,217,470)
Fixed Assets	\$ 1,093,474	\$ 1,330,482	\$ -	\$ -	-100%	\$ 1,182,600
Allocated Positions	19	19	19	19	0%	19

Program Purpose: The Tahoe Area Regional Transit (TART) Program is designed to provide year-round public transit for the North Lake Tahoe area of Placer County and Incline Village, Nevada. Daily transportation services are provided to North Lake Tahoe and Truckee area residents, and the system also provides transit for area tourists.

Complementary Paratransit Service: To meet Americans with Disabilities Act requirements, TART contracts with a private taxi company for paratransit services for eligible disabled clients.

Summer Transit Program: To support the implementation of the North Lake Tahoe Resort Association (NLTRA) Tourism Master Plan, TART has agreed to operate an enhanced summer transit program.

Interagency Coordination: Placer County Public Works staff will continue to participate closely with agencies and organizations in relation to transit and transportation activities in the Tahoe area. This includes coordination with the Tahoe Transportation District (TTD), the Truckee/North Tahoe Transportation Management Association (TNT/TMA) and NLTRA.

Public Works

Tim Hackworth, Director

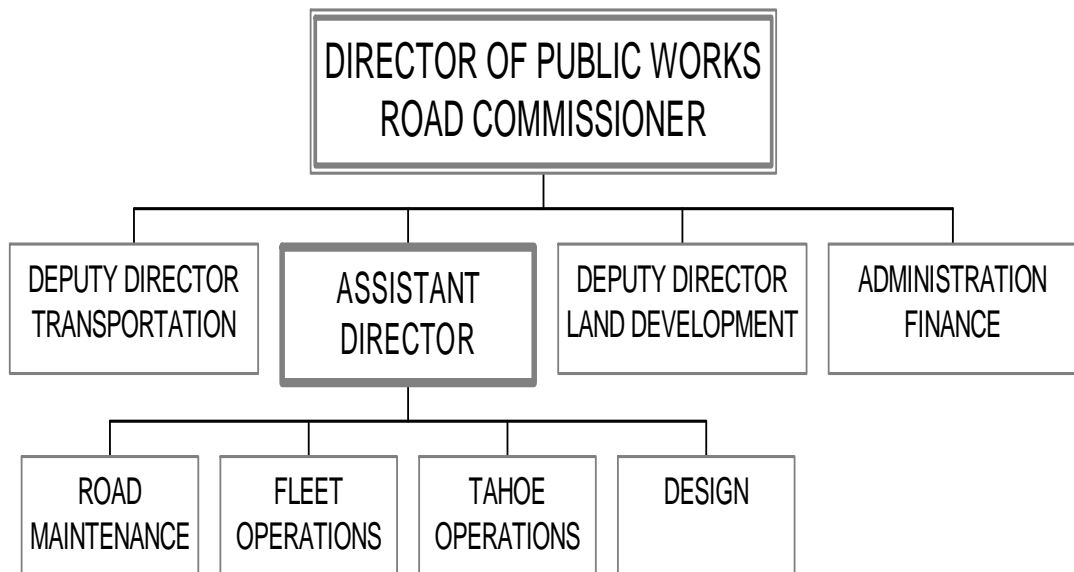
ADMINISTRATION & SUPPORT FUND 100 / APPROPRIATION 11280

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 1,092,808	\$ 959,684	\$ 1,087,300	\$ 1,087,300	13%	\$ 1,087,300
Services and Supplies	114,281	154,941	121,100	121,100	-22%	122,100
Intra Fund Charges	90,331	131,506	127,500	127,500	-3%	127,500
Gross Budget:	<u>1,297,420</u>	<u>1,246,131</u>	<u>1,335,900</u>	<u>1,335,900</u>	7%	<u>1,336,900</u>
Intra Fund Credits	(923,728)	(946,722)	(953,800)	(953,800)	1%	(1,310,300)
Appropriations for Contingencies	-	-	2,500	2,500	100%	2,500
Net Budget:	<u>\$ 373,692</u>	<u>\$ 299,409</u>	<u>\$ 384,600</u>	<u>\$ 384,600</u>	28%	<u>\$ 29,100</u>
Revenue						
Charges for Services	\$ 372,348	\$ 300,516	\$ 382,100	\$ 382,100	27%	\$ 26,600
Total Revenue:	<u>372,348</u>	<u>300,516</u>	<u>382,100</u>	<u>382,100</u>	27%	<u>26,600</u>
Net County Cost:	<u>\$ 1,344</u>	<u>\$ (1,107)</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	-326%	<u>\$ 2,500</u>
Allocated Positions	17	14	14	14	0%	14

Program Purpose: Administration provides overall general management and detailed support to Public Works operating divisions through financial and Management Information System activities. Activities assist the Public Works Department to effectively and efficiently respond to the needs of the department, the Board of Supervisors, the County Executive Office, and the other stakeholders.

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Land Development	\$ 176,600	13.46
Design & Transportation	455,100	34.69
Road Maintenance	322,100	24.55
Fleet Operations (Internal Service Fund)	230,500	15.89
Placer County Transit (Enterprise Fund)	73,600	5.61
Tahoe Area Regional Transit (Enterprise Fund)	53,400	4.07
Flood Control District	22,600	1.72
Facility Services	24,000	Actual
Total	<u>\$1,335,900</u>	<u>100%</u>

DEPARTMENT OF PUBLIC WORKS



POSITIONS: 259

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income					
8212 Other General Reimbursement	1,096	1,036			
8236 Passenger Fare - Transp Servi	292,478	288,416	297,100	297,100	297,100
8238 Auxilliary Transp Revenues	356,148	12,384			87,970
Total Operating Income	649,722	301,836	297,100	297,100	385,070
Operating Expenses					
1002 Salaries and Wages	137,064	141,221	145,400	145,400	145,400
1004 Accr Compensated Leave	15,951	(30,549)			
1005 Overtime & Call Back	22,334	27,931	20,000	20,000	20,000
1008 Salaries & Wages-Oper	446,731	458,856	451,900	451,900	451,900
1009 Extra Help-Oper	47,496	52,890	44,600	44,600	44,600
1300 P.E.R.S.	38,836	60,006	121,000	121,000	121,000
1301 F.I.C.A.	48,753	51,624	50,600	50,600	50,600
1310 Employee Group Ins	162,395	152,568	215,300	215,300	215,300
1315 Workers Comp Insurance	130,792	25,712	210,600	210,600	210,600
2020 Clothes & Personal Supplies	2,315	2,535	4,000	4,000	4,000
2050 Communications - Radio	5,688	14,442	13,700	13,700	13,700
2051 Communications - Telephone	15,381	12,843	20,300	20,300	20,300
2086 Refuse Disposal	1,841	3,162			
2140 Gen Liability Ins	53,441	24,375	77,100	77,100	77,100
2273 Parts	581	267	2,000	2,000	2,000
2274 Delivery & Freight Charges	114	153			
2290 Maintenance - Equipment	263,848	261,403	230,000	230,000	230,000
2310 Employee Benefits Systems	29,370	24,635	39,500	39,500	39,500
2405 Materials - Bldgs & Impr	36,160	24,154	24,000	24,000	24,000
2439 Membership/Dues	3,000	2,500	3,000	3,000	3,000
2456 Misc Expense	311		1,200	1,200	1,200
2481 PC Acquisition	3,395	3,398			
2511 Printing	8,586	8,876	7,500	7,500	8,500
2522 Other Supplies	1,015	4,028			
2523 Office Supplies & Exp	1,904	1,804	2,000	2,000	2,000
2524 Postage	568	551	1,000	1,000	1,000
2550 Administration	28,742	27,787	65,000	65,000	
2555 Prof/Spec Svcs - Purchased	24,747	40,466	41,800	41,800	41,800
2556 Prof/Spec Svcs - County	89,040	79,146	35,300	35,300	35,300
2701 Publications & Legal Notices	342				
2709 Rents & Leases - Computer S	10,097	9,751	8,500	8,500	8,500
2710 Rents & Leases - Equipment	590				
2744 Small Tools & Instruments	209	861	300	300	300
2770 Fuels & Lubricants	90,582	89,779	74,600	74,600	74,600
2809 Rents and Leases-PC	2,393	1,548			
2838 Special Dept Expense-1099 Rep	2,406	2,427			
2840 Special Dept Expense	227	7,401	7,500	7,500	7,500
2844 Training	60	30	1,000	1,000	1,000
2922 I/P Comp Natural Gas	5,287	37,942	60,500	60,500	60,500
2926 I/P - Tires & Batteries	77	886			
2927 I/P - Parts	(13,274)	695			
2928 I/P - Shop Supplies	763	168			
2931 Travel & Transportation	526	565	500	500	500
2932 Mileage		60			
2941 County Vehicle Mileage	11,892	12,933	13,600	13,600	13,600
2965 Utilities	23,093	27,918	12,000	12,000	12,000
2966 Drug & Alcohol Testing	3,693	1,232	4,000	4,000	4,000
3551 Transfer Out A-87 Costs	18,445	43,700	65,100	65,100	65,100
3701 Equipment Depreciation	301,727	232,365			
3702 Bldg & Impr Depreciation	8,722	53,574			
5550 I/T - Administration					65,000
5600 Appropriation for Contingencies			20,000	20,000	20,000
Total Operating Expenses	2,088,256	2,000,619	2,094,400	2,094,400	2,095,400
Net Operating Income (Loss)	(1,438,534)	(1,698,783)	(1,797,300)	(1,797,300)	(1,710,330)

Fund: 210 Transit Fund					
Subfund: 120 TART					
Budget Unit: 6020 TART					
Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Non-Operating Revenue (Expense)					
3775 Operating Transfer Out		(12)			
6170 Other Fin Asst-TDA 1/4	787,593	635,045	675,000	675,000	678,400
6950 Interest	6,827	3,700	5,000	5,000	5,000
7232 State Aid - Other		189,300	155,000	155,000	749,000
7249 Federal Aid Construction	151,658	1,089,245	74,500	74,500	74,500
7300 State Transit Assistance Fund	56,409	40,497	39,300	39,300	39,300
8761 Insurance Refunds		18,158			
8762 State Compensation Insurance R	14,049				
8764 Miscellaneous Revenues		51,500			
8780 Contributions from Other Funds	58,525	100,000	51,500	51,500	51,500
8782 Contributions from Other Agencie	570,922	488,991	445,900	445,900	979,000
8953 Long Term Debt Proceeds			351,100	351,100	351,100
Total Non-Operating Revenue (1,662,411	2,616,424	1,797,300	1,797,300	2,927,800
Net Income (Loss)	223,877	917,641			1,217,470
Fixed Assets					
4151 Buildings & Improvements	117,551	1,330,482			147,600
4451 Equipment					1,035,000
4464 Infrastructure	975,923				
Total Fixed Assets	1,093,474	1,330,482	0	0	1,182,600

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income					
8212 Other General Reimbursement	39,369	34,168			
8236 Passenger Fare - Transp Servi	121,257	138,936	139,500	139,500	139,500
8237 Special Transit Fares	115,500	151,305	278,700	278,700	278,700
8238 Auxilliary Transp Revenues	505,269	74,109	450,000	450,000	698,000
8266 Mitigation Fees	206				
Total Operating Income	781,601	398,518	868,200	868,200	1,116,200
Operating Expenses					
1001 Employee Paid Sick Leave	1,214				
1002 Salaries and Wages	215,126	225,039	195,800	195,800	195,800
1003 Extra Help	2,832	1,408	18,700	18,700	18,700
1004 Accr Compensated Leave	34,124	(11,183)			
1005 Overtime & Call Back	19,557	24,330	25,000	25,000	25,000
1008 Salaries & Wages-Oper	486,167	528,193	619,600	619,600	619,600
1009 Extra Help-Oper	84,811	47,591	27,300	27,300	27,300
1300 P.E.R.S.	47,249	76,050	159,800	159,800	159,800
1301 F.I.C.A.	60,767	62,235	67,800	67,800	67,800
1310 Employee Group Ins	111,395	144,573	182,600	182,600	182,600
1315 Workers Comp Insurance	132,318	202,321	114,000	114,000	114,000
2020 Clothes & Personal Supplies	1,363	2,350	5,000	5,000	5,000
2050 Communications - Radio	7,057	17,233	17,200	17,200	17,200
2051 Communications - Telephone	9,388	8,396	6,200	6,200	6,200
2140 Gen Liability Ins	63,027	132,181	87,600	87,600	87,600
2273 Parts	818	414	1,000	1,000	1,000
2274 Delivery & Freight Charges	17	48			
2290 Maintenance - Equipment	414,275	345,466	300,000	300,000	300,000
2291 Maintenance - Computer Equip	64	130	500	500	500
2310 Employee Benefits Systems	20,786	31,118	68,400	68,400	68,400
2404 Maintenance Services	222				
2405 Materials - Bldgs & Impr	912	206	1,000	1,000	1,000
2406 Maintenance - Janitorial	674	327			
2439 Membership/Dues	5,136	6,216	7,000	7,000	7,000
2456 Misc Expense	10	10			
2481 PC Acquisition	2,218	4,140	6,400	6,400	6,400
2511 Printing	7,813	16,393	9,700	9,700	11,700
2522 Other Supplies	4,510	1,066	2,500	2,500	2,500
2523 Office Supplies & Exp	3,050	2,781	2,000	2,000	2,000
2524 Postage	1,595	1,377	1,700	1,700	1,700
2550 Administration	76,212	63,462	73,600	73,600	
2555 Prof/Spec Svcs - Purchased	556,482	558,165	960,900	960,900	960,900
2556 Prof/Spec Svcs - County	108,633	122,609	91,500	91,500	91,500
2701 Publications & Legal Notices	453	353			
2709 Rents & Leases - Computer S	11,773	17,087	12,600	12,600	12,600
2711 Rents & Leases - Auto	123				
2770 Fuels & Lubricants	181,883	213,999	220,300	220,300	220,300
2809 Rents and Leases-PC	3,159	2,956			
2831 Precinct Costs		454			
2838 Special Dept Expense-1099 Rep	20,529	14,038			
2840 Special Dept Expense	1,716	4,890	35,000	35,000	35,000
2844 Training	1,162	1,440	3,000	3,000	3,000
2927 I/P - Parts	13,758	109			
2928 I/P - Shop Supplies	702	643	700	700	700
2931 Travel & Transportation	497	877	1,100	1,100	1,100
2932 Mileage	89				
2941 County Vehicle Mileage	22,436	23,261	23,300	23,300	23,300
2965 Utilities	545	8,002	1,500	1,500	1,500
2966 Drug & Alcohol Testing	3,900	2,217	4,500	4,500	4,500
3551 Transfer Out A-87 Costs		64,419	133,900	133,900	133,900
3701 Equipment Depreciation	249,061	322,899			
3702 Bldg & Impr Depreciation	23,083	23,504			
3780 Contrib to Other Funds			10,300	10,300	10,300

Fund: 210 Transit Fund						
Subfund: 100 Placer County Transit						
Budget Unit: 6000 Placer County Transit						Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)		
5523 I/T Office Supplies & Expenses	5					
5550 I/T - Administration						73,600
5600 Appropriation for Contingencies			125,000	125,000		125,000
Total Operating Expenses	3,014,696	3,315,793	3,624,000	3,624,000		3,626,000
Net Operating Income (Loss)	(2,233,095)	(2,917,275)	(2,755,800)	(2,755,800)		(2,509,800)
Non-Operating Revenue (Expense)						
3780 Contrib to Other Funds		(100,000)				
6157 Sales Tax Local Trans	10,000					
6170 Other Fin Asst-TDA 1/4	1,915,270	2,176,080	1,380,000	1,380,000		1,380,000
6950 Interest	53,331	20,682	32,000	32,000		32,000
7249 Federal Aid Construction	1,086,478	13,077	975,300	975,300		1,815,700
7300 State Transit Assistance Fund	115,137	109,169	111,000	111,000		111,000
8750 Sales of Fixed Assets	4,893	1,330				
8752 Gain/Loss on F/A Disposal		(23,602)				
8761 Insurance Refunds	15,217	6,895				
8764 Miscellaneous Revenues	12	167				
8780 Contributions from Other Funds			26,200	26,200		26,200
8782 Contributions from Other Agencies	269,406	563,149	734,500	734,500		734,500
Total Non-Operating Revenue (Expense)	3,469,744	2,766,947	3,259,000	3,259,000		4,099,400
Net Income (Loss)	1,236,649	(150,328)	503,200	503,200		1,589,600
Fixed Assets						
4151 Buildings & Improvements	28,988	167	465,000	465,000		465,000
4152 Capitalized Building & Improvements		(28,867)				
4451 Equipment	1,379,860	177,085				1,086,400
4452 Capitalized Equipment		(172,592)				
Total Fixed Assets	1,408,848	(24,207)	465,000	465,000		1,551,400

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	28,273	11,908			
1002 Salaries and Wages	3,719,907	3,823,253	4,105,600	4,105,600	4,105,600
1003 Extra Help	118,684	99,565	105,100	105,100	105,100
1004 Accr Compensated Leave			5,000	5,000	5,000
1005 Overtime & Call Back	220,596	158,037	240,000	240,000	240,000
1006 Sick Leave Payoff	72,025	3,240			
1007 Comp for Absence-Illness	27,479	13,566			
1300 P.E.R.S.	252,603	382,738	803,600	803,600	803,600
1301 F.I.C.A.	314,202	310,348	337,400	337,400	337,400
1310 Employee Group Ins	603,169	667,129	814,900	814,900	814,900
1315 Workers Comp Insurance	328,557	605,737	445,900	445,900	445,900
Total Salaries & Benefits	5,685,495	6,075,521	6,857,500	6,857,500	6,857,500
Services & Supplies					
2020 Clothes & Personal Supplies	17,716	10,289	15,000	15,000	15,000
2050 Communications - Radio	25,690	87,017	100,000	25,000	100,000
2051 Communications - Telephone	39,867	34,534	35,000	60,000	35,000
2086 Refuse Disposal	10,838	23,174	20,000	20,000	20,000
2140 Gen Liability Ins	379,431	583,247	770,300	770,300	770,300
2273 Parts	2,012	37			
2274 Delivery & Freight Charges	77	65			
2277 Auto - Towing		400			
2290 Maintenance - Equipment	413				
2291 Maintenance - Computer Equip	128	260			
2405 Materials - Bldgs & Impr	10,770	15,252	10,000	10,000	10,000
2439 Membership/Dues	415	301	1,500	1,500	1,500
2481 PC Acquisition	1,726	4,677	8,400	8,400	8,400
2511 Printing	3,185	5,852	4,000	4,000	6,000
2521 Operating Supplies	327	362			
2522 Other Supplies	6,216	28,336	16,000	16,000	16,000
2523 Office Supplies & Exp	4,608	7,683	8,000	8,000	8,000
2524 Postage	2,428	2,290	4,000	4,000	4,000
2555 Prof/Spec Svcs - Purchased	219,706	234,596	407,500	407,500	407,500
2556 Prof/Spec Svcs - County	64,518	56,999	75,000	75,000	75,000
2564 Regular Equipment-Fleet Services	1,330,501	1,340,475	1,150,000	1,150,000	1,150,000
2566 Snow Equipment-Fleet Services	618,842	587,201	500,000	500,000	500,000
2599 Bridge/General Construction	4,110	645			
2678 Road Projects-Contracts		47			
2701 Publications & Legal Notices	1,087	1,147			
2709 Rents & Leases - Computer SW	40,371	41,208	44,439	44,439	44,439
2710 Rents & Leases - Equipment	63,489	57,048	100,000	100,000	100,000
2724 Hazard Elimination & Safety	1,229	1,013			
2727 Rents & Leases - Bldgs & Impr	1,588	7,700	13,000	13,000	13,000
2744 Small Tools & Instruments	8,228	16,011	7,000	7,000	7,000
2770 Fuels & Lubricants	158,835	184,837	200,000	200,000	200,000
2775 Aggregates & Oil	1,414,065	1,308,526	1,665,000	1,665,000	1,665,000
2778 Signing & Safety Material	212,579	161,799	215,000	215,000	215,000
2809 Rents and Leases-PC	458	7,232			
2838 Special Dept Expense-1099 Repor	23,986	24,320			
2840 Special Dept Expense	396,017	140,172	117,500	117,500	117,500
2844 Training	5,596	2,584	5,500	5,500	5,500
2862 Landfill Dump Fee	6,528	7,648			
2920 Inventory Purchases	4,868	3,455			
2921 I/P Gasoline/Diesel		5,568			
2924 I/P Oil & Gasoline	4,514	1,726			

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
2927 I/P - Parts	60	345			
2928 I/P - Shop Supplies	8,639	3,988			
2931 Travel & Transportation	22,785	8,652	5,000	5,000	5,000
2941 County Vehicle Mileage	19,261	26,130	15,000	15,000	15,000
2965 Utilities	90,425	79,665	72,000	72,000	72,000
2966 Drug & Alcohol Testing	13,549	5,292	15,000	15,000	15,000
2975 Equipment Usage - Regular	(25,049)	(39,126)			
2976 Snow Equipment Usage	23,305	38,951			
3551 Transfer Out A-87 Costs	127,075	36,195			441,400
Total Services & Supplies	5,367,012	5,155,825	5,599,139	5,549,139	6,042,539
Other Charges					
3810 Lease Purchase Principal	104,433	412,297	200,000	200,000	200,000
3830 Lease Purchase Interest	6,832	3,843	67,000	67,000	67,000
Total Other Charges	111,265	416,140	267,000	267,000	267,000
Fixed Assets					
4151 Buildings & Improvements	450,000		150,000	150,000	
4451 Equipment	679,458	444,996	886,000	626,000	1,146,000
Total Fixed Assets	1,129,458	444,996	1,036,000	776,000	1,146,000
Other Financing Uses					
3778 Operating Transfer Out - Capital I		544,500			150,000
Total Other Financing Uses		544,500			150,000
Charges From Departments					
5310 I/T Employee Group Insurance	95,306	126,356	199,200	199,200	199,200
5405 I/T Maintenance - Bldgs & Improvem	35,104	43,243			
5527 I/T Prof Services A-87 Costs			441,400	441,400	
5550 I/T - Administration	370,516	372,800	322,100	322,100	322,100
5552 I/T - MIS Services	3,110	2,294	2,400	2,400	2,400
5553 I/T - Revenue Services Charges	467	3,181			
5556 I/T - Professional Services	66,120	107,209			
5840 I/T Special Dept Expense	200	3,586			
5844 I/T Training	197	737			
5965 I/T Utilities	(284)	1,907			
Total Charges From Departments	570,736	661,313	965,100	965,100	523,700
Gross Budget	12,863,966	13,298,295	14,724,739	14,414,739	14,986,739
Less: Charges to Departments					
5002 I/T - County General Fund	(3,806,590)	(6,190)			
5004 I/T - Road Fund	(926,102)	(364,385)	(180,000)	(180,000)	(180,000)
Total Charges to Departments	(4,732,692)	(370,575)	(180,000)	(180,000)	(180,000)
Net Budget	8,131,274	12,927,720	14,544,739	14,234,739	14,806,739

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6157 Sales Tax Local Trans	(2,089,869)	(2,124,271)	(2,655,900)	(2,655,900)	(2,655,900)
6769 Permits	(71,092)	(79,277)	(70,000)	(70,000)	(70,000)
6950 Interest	(748)	(5)			
7151 State Highway Users Tax - Road	(5,032,891)	(5,394,334)	(4,790,000)	(4,790,000)	(4,790,000)
7237 Federal Welfare Admin			(60,000)	(60,000)	(60,000)
7251 Federal Forest Reserve - Title I	(642,683)	(650,395)	(653,350)	(653,350)	(653,350)
7326 Federal - Other					(60,000)
7391 State Highway Users Tax - 2105	(2,232,365)	(2,291,658)	(2,105,000)	(2,105,000)	(2,105,000)
8161 Reimbursed Road Projects	(76,432)	(89,865)	(100,000)	(100,000)	(100,000)
8212 Other General Reimbursement	(18,719)	(2,888)	(495,000)	(495,000)	(495,000)
8266 Mitigation Fees	(60)	(30)			
8750 Sales of Fixed Assets	(4,278)	(9,553)	(30,000)	(30,000)	(30,000)
8753 Other Sales	(8,361)	(15,419)			
8761 Insurance Refunds	(14,897)	(4,786)			
8762 State Compensation Insurance R	(12,191)	(1,456)	(30,000)	(30,000)	(30,000)
8764 Miscellaneous Revenues	(194)	(617)			
8779 Contributions from General Fun		(3,770,896)	(3,770,896)	(3,770,896)	(3,770,896)
8953 Long Term Debt Proceeds	(284,832)				
8958 Capital Lease Proceeds		(444,996)			
Total Revenues	(10,489,612)	(14,880,446)	(14,760,146)	(14,760,146)	(14,820,146)
Net County Cost	(2,358,338)	(1,952,726)	(215,407)	(525,407)	(13,407)

County of Placer

Road Construction Projects

Fund and Project (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Fund: Public Ways & Facilities Fund						
PC0001	Cabin Creek SWPPP		6,080			
PC2551	Surface Treatment FY 00/01	51,817	1,473			
PC2562	Sierra College/Douglas Inter. Imp.	95				
PC2570	Walerga Road Bridge	5,640	23,104	555,000	555,000	655,000
PC2576	Tahoe City Ec	99,240	34,784	16,000	16,000	16,000
PC2577	Bridge Insp	9,206	5,636	35,000	35,000	35,000
PC2578	HBRR-Wise Road/Doty Creek	425				
PC2585	Traffic Engineering	256,289	247,984	520,000	520,000	520,000
PC2588	Misc Road Projects	59,754	8,952	50,000	50,000	50,000
PC2593	Richardson Drive	1,119				
PC2595	Mt. Vernon/Joeger Shoulder Widen	51				
PC2596	HBRR Bell/Orr Creek	55,464	220,904	1,515,000	1,515,000	2,015,000
PC2598	Land Develop Support	73,498	87,788	437,000	437,000	437,000
PC2600	HBRR Bell/Dry Creek	56,226	257,861	1,515,000	1,515,000	2,015,000
PC2601	HBRR Squaw Creek BR	18,941	97,386	285,000	285,000	285,000
PC2608	Signal - Hwy 28 & National Ave.	218	383	355,000	355,000	355,000
PC2613	Snow Creek E C	12,283	12,301	4,000	4,000	4,000
PC2614	Signal - Hwy 28 & Grove Street	604		180,000	180,000	5,000
PC2627	HBRR Wise Rd/Aub Rav	12,435	31,884	240,000	240,000	240,000
PC2630	Upper Cutthroat E.C. Project	105,890	370,820	626,000	626,000	1,295,000
PC2634	HBRR Gladding/Coon	68,086	78,784	521,000	521,000	521,000
PC2635	General Transp Planning	254,179	263,568	600,000	600,000	600,000
PC2637	Wellington Way Landscape	6,093				
PC2655	Monitor & Maintenance	237,945	83,353	118,000	118,000	118,000
PC2656	Nile Road E C	1,014,306	106,662	8,000	8,000	8,000
PC2660	Sierra College Widening	419,610	1,100			360,000
PC2663	Community Plans	36,845	44,652	168,000	168,000	168,000
PC2668	HBRR-Lozanos	19,384	112,767	356,000	356,000	356,000
PC2671	Bell Rd 4 Lane Expansion	5,581,338	862,685	155,000	155,000	1,055,000
PC2672	Agate Rd E C	(61)				
PC2679	Kings Beach	2,300	131			
PC2690	HBRR Dick Cook/Miners Rav	7,429	10,561	270,000	270,000	270,000
PC2695	HBRR Barton Rd/Miners Rav	25,719	8,332	160,000	160,000	160,000
PC2698	HBRR-Foresthill Paint	21,757		15,000	15,000	15,000
PC2699	Foresthill Rd	58,876	519			
PC2712	Erosion Control Plan	21,504	2,997			
PC2722	Timberland E C	49,753	86,946	1,395,000	1,395,000	1,395,000
PC2726	SR49 Connector Roadways	242,208	158,006	295,000	295,000	295,000
PC2735	Bell Rd/Hwy 49 Int	71				
PC2737	National Ave E C	12,203	2,553	6,000	6,000	6,000
PC2738	Fern Street EC	319,128	8,769	53,000	53,000	53,000
PC2740	Burton Creek BMP	16,440	4,602	13,000	13,000	13,000
PC2743	Park & Ride Lots - CMAQ	92,732	12,132			
PC2746	McKinney Rubicon EC	4,412	1,703	50,000	50,000	50,000
PC2758	Taylor/Ophir Bike PH II	26,476				
PC2761	Beaver St. EC	204,017	803,421	14,000	14,000	14,000
PC2762	Lake Tahoe Park EC	85,722	252,116	363,000	363,000	2,675,000
PC2764	Auburn Folsom Rd. 4-Lane	263,954	624,313	1,835,000	1,835,000	1,835,000
PC2766	HBRR Crother Rd.	196				
PC2768	HBRR Nicolaus Rd.	1,740		50,000	50,000	50,000
PC2782	Kings Beach Sidewalk	647,606	245,592	824,000	824,000	500,000
PC2783	64 Acre Transit Facility	14,871	19,238	20,000	20,000	20,000
PC2788	Foresthill Bridge Seismic Retrofit	12,971		40,000	40,000	40,000

County of Placer

Road Construction Projects

(cont.)

Fund and Project (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
PC2789	Asphalt Concrete Overlay FY 01/02	981,975	905			
PC2790	Federal RSTP Overlay	6,002	734,843			
PC2794	SR 49 Safety Operations	1,037	248	952,000	952,000	952,000
PC2796	Fiddymment Rd. Rehab. South of Athens	158,592	16			
PC2797	HES Guardrail Upgrades	19,885	156,913			
PC2798	Sunset/64 PA & ED	13,901	197,060	20,000	20,000	20,000
PC2799	Cook Riolo Bike Bridge	21,299	118,894	240,000	240,000	240,000
PC2800	Bridge Maintenance	35,971	52,427	100,000	100,000	100,000
PC2801	Brockway EC	1,994	17,290	150,000	150,000	150,000
PC2802	Lake Forest EC	9,712	34,984	330,000	330,000	922,200
PC2803	West Sunnyside EC	25,109	45,934	360,000	360,000	360,000
PC2804	Kings Beach Monitoring	117,835	94,369	70,000	70,000	70,000
PC2805	Signal Baseline @ Watt	95,395	401,244			32,000
PC2806	Signal Auburn Folsom @ Horseshoe Bar	42,047	185,531			6,000
PC2807	Squaw Valley Bike Path Co. Park @ Hwy 89	319,765				
PC2809	Carnelian Bay Pedestrian Path	3,055	3			
PC2811	Auburn Ravine Rd. & Lincoln Way	13,903	16,665	155,000	155,000	155,000
PC2812	Asphalt Concrete Overlay FY 02/03	5,607	1,429,083			
PC2813	Slurry Treatment FY 02/03	131				
PC2814	Wells/Laird Shoulder Improvements	51,091	5			
PC2815	Penryn/King Intersection Improvements	50	876	45,000	45,000	
PC2816	Lorenson/Florence Improvements	74,393	7			
PC2817	Dry Creek Rd. Shoulder Improvements	104,717	14			
PC2818	PFE Shoulders	236,398	18			
PC2819	System Inventory & Mapping	1,968				
PC2820	Snow/Vactor Waste Storage	954	4,275	40,000	40,000	40,000
PC2821	Bus Stop Improvements West Slope	5,101	3,383	86,000	86,000	86,000
PC2822	Bus Stop Improvements Tahoe		43,234	75,000	75,000	75,000
PC2823	Slurry Treatment Ph. II FY 01/02	618,263	2			
PC2824	Norton Grade Landslide Repairs	32,192	358,985			
PC2825	Foresthill Bridge Joint	15,186	268,063			
PC2826	Asphalt Overlay (FY 03/04)		20,197			2,115,000
PC2829	County Roads-Tahoe		53,603			60,000
PC2830	Tahoe Pines Erosion Control Project		13,377	335,000	335,000	335,000
PC2831	Tahoe Estates Erosion Control Project		18,798	350,000	350,000	350,000
PC2832	Lake Access Markers			10,000	10,000	10,000
PC2833	Bell Rd. & Bowman Rd. Interchange Study		17,685	25,000	25,000	25,000
PC2835	Dowd Road Bridge Replacement		247,061			
PC2836	Lonestar Road			90,000	90,000	90,000
PC2837	Brook Ave. Public Parking Facility		43,462	328,000	328,000	328,000
PC2838	Jackpine St. Public Parking Facilities		1,252	395,000	395,000	395,000
PC2839	Baseline Widening			400,000	400,000	400,000
PC2840	Horseshoe Bar Road Curve Improvement			90,000	90,000	135,000
PC2841	BMP Residential Retrofit Program (TRCD)			20,000	20,000	20,000
PC2842	North Auburn Connection Bikeway			40,000	40,000	40,000
PC2843	Old Airport Rd. (Pine Hills Jr. Academy)			30,000	30,000	30,000
PC2844	Federal RSTP Overlay 04/05			1,045,000	1,045,000	1,045,000
PC2845	Slurry Treatment 04/05			200,000	200,000	250,000
PC2846	Asphalt Overlay 04/05					2,000,000
PC2847	Kings Beach Commercial Core Water Qualit					324,000
Total	Public Ways & Facilities Fund	13,602,533	9,783,548	19,643,000	19,643,000	29,664,200
Total Fund 120		13,602,533	9,783,548	19,643,000	19,643,000	29,664,200

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,567	55			
1002 Salaries and Wages	2,461,960	2,118,677	2,501,500	2,501,500	2,501,500
1003 Extra Help	20,125	4,627	30,000	30,000	30,000
1005 Overtime & Call Back	42,785	7,392	50,500	50,500	50,500
1006 Sick Leave Payoff	30,795				
1008 Salaries & Wages-Oper	262				
1300 P.E.R.S.	169,951	216,937	487,900	487,900	487,900
1301 F.I.C.A.	192,254	159,256	196,700	196,700	196,700
1310 Employee Group Ins	323,143	313,673	377,000	377,000	377,000
1315 Workers Comp Insurance	90,855	25,892	118,600	118,600	118,600
Total Salaries & Benefits	3,334,697	2,846,509	3,762,200	3,762,200	3,762,200
Services & Supplies					
2020 Clothes & Personal Supplies	227				
2051 Communications - Telephone	103,815	51,627	43,000	43,000	43,000
2085 Household Expense	973				
2086 Refuse Disposal	77	230			500
2140 Gen Liability Ins	87,200	107,302	103,700	103,700	103,700
2273 Parts			1,000	1,000	1,000
2274 Delivery & Freight Charges	138	802			1,000
2290 Maintenance - Equipment	4,287	2,094	3,300	3,300	3,300
2291 Maintenance - Computer Equip	206	390			
2292 Maintenance - Software	1,083				
2404 Maintenance Services	1,754				
2405 Materials - Bldgs & Impr	760		1,000	1,000	1,000
2439 Membership/Dues	9,424	1,855	3,600	3,600	3,600
2456 Misc Expense	86	263			
2481 PC Acquisition	21,692	29,288	34,300	34,300	34,300
2511 Printing	14,644	27,344	21,000	16,000	23,000
2521 Operating Supplies	617				
2522 Other Supplies	58,152	47,941	61,200	61,200	61,200
2523 Office Supplies & Exp	20,045	31,521	41,000	31,700	41,000
2524 Postage	4,967	4,459	10,000	8,200	10,000
2528 Services	345				
2555 Prof/Spec Svcs - Purchased	542,641	315,997			
2556 Prof/Spec Svcs - County	53,002	25,253			
2599 Bridge/General Construction	103				
2675 Road Projects-Misc	453				
2678 Road Projects-Contracts	10,923,326	7,482,726	14,768,000	14,768,000	23,834,200
2701 Publications & Legal Notices	1,118	991	1,000	1,000	1,000
2709 Rents & Leases - Computer SW	43,315	37,928	41,900	41,900	41,900
2727 Rents & Leases - Bldgs & Impr	40,586	77,611	75,700	75,700	75,700
2744 Small Tools & Instruments	621	164	2,000	2,000	2,000
2809 Rents and Leases-PC	1,873	20,445			
2838 Special Dept Expense-1099 Repor	36,359	4,290			
2840 Special Dept Expense	17,028	19,289	23,000	23,000	23,000
2844 Training	15,364	10,829	27,000	27,000	27,000
2927 I/P - Parts	3,154				
2931 Travel & Transportation	7,042	5,127	6,000	6,000	6,000
2932 Mileage	374	1,448			
2941 County Vehicle Mileage	116,950	90,611	92,600	92,600	92,600
2965 Utilities	777	4,021			
2975 Equipment Usage - Regular	1,744	175			
3551 Transfer Out A-87 Costs	163,200	299,952			494,200
Total Services & Supplies	12,299,522	8,701,973	15,360,300	15,344,200	24,924,200

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Fixed Assets					
4001 Land			759,000	759,000	759,000
4451 Equipment	13,703	17,345			
Total Fixed Assets	13,703	17,345	759,000	759,000	759,000
Other Financing Uses					
3776 Contrib Auto Working Capital	25,101				
Total Other Financing Uses	25,101				
Charges From Departments					
5290 I/T Maintenance - Equipment		144			
5310 I/T Employee Group Insurance	43,348	74,429	97,000	97,000	97,000
5405 I/T Maintenance - Bldgs & Improvem	78,790	43,298	38,000	38,000	38,000
5456 I/T Miscellaneous Expense		20			
5527 I/T Prof Services A-87 Costs			494,200	494,200	
5550 I/T - Administration	456,295	433,124	455,100	455,100	476,100
5552 I/T - MIS Services	9,998	9,511	8,900	8,900	8,900
5556 I/T - Professional Services	2,881	17,317	516,400	516,400	516,400
5678 I/T Road Projects	1,020,263	608,487			
5840 I/T Special Dept Expense	611	758			
5844 I/T Training	50	50			
Total Charges From Departments	1,612,236	1,187,138	1,609,600	1,609,600	1,136,400
Appropriation for Contingencies					
5600 Appropriation for Contingencies			35,000	35,000	35,000
Total Appropriation for Contingencie			35,000	35,000	35,000
Gross Budget	17,285,259	12,752,965	21,526,100	21,510,000	30,616,800
Less: Charges to Departments					
5002 I/T - County General Fund	(3,977,459)	(171,761)			
5004 I/T - Road Fund	(27,210)	(54,312)			
5005 I/T - Tobacco Securitization Fund		(434)			
5008 I/T - County Office Bldg Fund		(527)			
5016 I/T - Special Aviation Fund	(940)	(59)			
Total Charges to Departments	(4,005,609)	(227,093)			
Net Budget	13,279,650	12,525,872	21,526,100	21,510,000	30,616,800

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6157 Sales Tax Local Trans		(30,000)			
6950 Interest	(469,606)	(326,016)	(450,000)	(450,000)	(450,000)
7199 State Aid for Construction	(3,004,453)	(1,208,533)	(2,977,000)	(2,977,000)	(5,463,200)
7249 Federal Aid Construction	(822,527)	(2,237,809)	(7,353,000)	(7,353,000)	(8,697,000)
7392 State Highway Users Tax - 2182	(956,852)				
7445 Federal Aid Rstp Exchange - H		(467,169)	(236,000)	(236,000)	(236,000)
7446 Federal Aid Rstp Exchange - G	(981,449)	(202,694)	(236,000)	(236,000)	(236,000)
7455 State Match	(100,000)		(100,000)	(100,000)	(100,000)
8123 Communciation Services - Med		(280)			
8128 Planning/Engineering Services	(157,065)	(293,371)	(270,000)	(270,000)	(270,000)
8129 Design & Construction Engineer	(14,143)	(1,526,984)			
8161 Reimbursed Road Projects	(6,664,069)	(3,738,664)	(6,953,800)	(6,953,800)	(8,939,800)
8212 Other General Reimbursement	(2,127)	(1)			
8219 Casino - Sales Tax In Lieu		(38,221)			
8334 Traffic Control	(2,879)	(735)			
8753 Other Sales	(19)				
8764 Miscellaneous Revenues	(3,739)	(576)	(10,000)	(10,000)	(10,000)
8779 Contributions from General Fun		(2,030,000)	(1,000,000)	(1,000,000)	(4,000,000)
8780 Contributions from Other Funds		(59,000)			
8782 Contributions from Other Agencie	(25,000)				
8988 Capital Contributions		2,011,046			
Total Revenues	(13,203,928)	(10,149,007)	(19,585,800)	(19,585,800)	(28,402,000)
Net County Cost	75,722	2,376,865	1,940,300	1,924,200	2,214,800

Special Aviation

Special Aviation Fund

Fund: 107

Subfund: 0

Appropriation: 32760

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2140 Gen Liability Ins	17	5,932	5,500	5,500	5,500
2555 Prof/Spec Svcs - Purchased	2,673	18,975			
2556 Prof/Spec Svcs - County			1,700	1,700	1,700
2709 Rents & Leases - Computer SW	22	42	100	100	100
2840 Special Dept Expense	4,236	31			
2965 Utilities		149	300	300	300
3551 Transfer Out A-87 Costs		100			
Total Services & Supplies	6,948	25,229	7,600	7,600	7,600
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	79				
5527 I/T Prof Services A-87 Costs			2,400	100	100
5556 I/T - Professional Services	940	59			
Total Charges From Departments	1,019	59	2,400	100	100
Appropriation for Contingencies					
5600 Appropriation for Contingencies			2,500	2,500	2,500
Total Appropriation for Contingencie			2,500	2,500	2,500
Gross Budget	7,967	25,288	12,500	10,200	10,200
Net Budget	7,967	25,288	12,500	10,200	10,200
Less: Revenues					
6950 Interest	(468)	(341)			
7150 State Aid Aviation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues		(32)			
Total Revenues	(10,468)	(10,373)	(10,000)	(10,000)	(10,000)
Net County Cost	(2,501)	14,915	2,500	200	200

Public Works Land Development

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,131	172	350	350	350
1002 Salaries and Wages	1,417,896	2,151,553	2,460,544	2,460,544	2,548,544
1003 Extra Help	12,573	26,148	64,000	64,000	64,000
1005 Overtime & Call Back	78,875	104,504	159,202	159,202	159,202
1006 Sick Leave Payoff	65,094				
1300 P.E.R.S.	98,813	218,257	515,113	515,113	515,113
1301 F.I.C.A.	117,936	172,383	206,830	206,830	206,830
1310 Employee Group Ins	139,352	259,932	308,672	308,672	308,672
1315 Workers Comp Insurance	35,397	30,213	36,952	36,952	36,952
Total Salaries & Benefits	1,971,067	2,963,162	3,751,663	3,751,663	3,839,663
Services & Supplies					
2020 Clothes & Personal Supplies	53	371			
2050 Communications - Radio	293				
2051 Communications - Telephone	21,383	42,405	50,000	50,000	50,000
2274 Delivery & Freight Charges	12	274			
2290 Maintenance - Equipment	4,287	646	6,500	6,500	6,500
2291 Maintenance - Computer Equip	64	130			
2404 Maintenance Services		2,788			
2405 Materials - Bldgs & Impr			5,000	5,000	5,000
2439 Membership/Dues	1,123	5,802	6,000	6,000	6,000
2456 Misc Expense		187			
2481 PC Acquisition	6,667	11,780	32,200	32,200	32,200
2511 Printing	9,676	11,716	11,000	11,000	13,000
2521 Operating Supplies	2,042	82			
2522 Other Supplies	3,840	10,407	12,000	12,000	12,000
2523 Office Supplies & Exp	11,479	18,700	20,000	20,000	20,000
2524 Postage	1,701	1,960	3,300	3,300	3,300
2555 Prof/Spec Svcs - Purchased	277,769	1,059,163	3,576,500	3,576,500	3,676,500
2556 Prof/Spec Svcs - County	25,282	17,768	135,000	135,000	135,000
2678 Road Projects-Contracts		2,613			
2701 Publications & Legal Notices	571	1,903			
2709 Rents & Leases - Computer SW	7,456	8,841	19,000	19,000	19,000
2744 Small Tools & Instruments	1,673	4,850	7,000	7,000	7,000
2809 Rents and Leases-PC	4,327	4,411			
2838 Special Dept Expense-1099 Repor	5,973	974			
2840 Special Dept Expense	15,541	4,705	14,000	14,000	14,000
2844 Training	4,178	2,559	6,000	6,000	6,000
2931 Travel & Transportation	2,126	2,417	3,000	3,000	3,000
2932 Mileage		190			
2941 County Vehicle Mileage	40,762	75,295	114,738	114,738	114,738
Total Services & Supplies	448,278	1,292,937	4,021,238	4,021,238	4,123,238
Fixed Assets					
4451 Equipment	9,877				
Total Fixed Assets	9,877				
Other Financing Uses					
3776 Contrib Auto Working Capital		22,586			
Total Other Financing Uses		22,586			
Charges From Departments					
5051 I/T - Communications	411				
5405 I/T Maintenance - Bldgs & Improvem	144				
5523 I/T Office Supplies & Expenses	5				
5550 I/T - Administration	96,650	140,730	176,600	176,600	176,600
5556 I/T - Professional Services	66,315	141,424	60,000	60,000	60,000
5840 I/T Special Dept Expense	120	300			

Public Works Land Development

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5844 I/T Training	50	50			
Total Charges From Departments	163,695	282,504	236,600	236,600	236,600
Gross Budget	2,592,917	4,561,189	8,009,501	8,009,501	8,199,501
Less: Charges to Departments					
5002 I/T - County General Fund	(53,196)	(39,747)			
5004 I/T - Road Fund	(95,601)	(286,321)	(335,000)	(335,000)	(335,000)
5005 I/T - Tobacco Securitization Fund		(2,897)			
5008 I/T - County Office Bldg Fund		(4,986)			
Total Charges to Departments	(148,797)	(333,951)	(335,000)	(335,000)	(335,000)
Net Budget	2,444,120	4,227,238	7,674,501	7,674,501	7,864,501
Less: Revenues					
6755 Construction Permits	(92,338)	(114,997)	(100,000)	(100,000)	(100,000)
6769 Permits	(28,602)	(30,990)	(32,000)	(32,000)	(32,000)
7243 Federal Aid - Interim Aid	(234)				
8109 Parcel Split Applications	(64,259)	(75,395)	(75,000)	(75,000)	(75,000)
8112 DPW Administrative Services	(132,823)	(61,734)	(52,000)	(52,000)	(52,000)
8128 Planning/Engineering Services	(8,823)	(7,309)	(37,700)	(37,700)	(37,700)
8135 Planning Applications	(5)				
8161 Reimbursed Road Projects	(903)				
8212 Other General Reimbursement		(1,147,755)	(4,240,000)	(4,240,000)	(4,350,000)
8243 Plan Check Fees	(534,385)	(1,000,890)	(1,250,000)	(1,250,000)	(1,250,000)
8259 Environmental Applications	(57,493)	(48,528)	(25,000)	(25,000)	(25,000)
8260 Land Use Applications	(96,012)	(84,069)	(60,000)	(60,000)	(60,000)
8261 Other Multi Dept Applications	(39,856)	(31,574)	(30,500)	(30,500)	(30,500)
8263 Development Fees	(20,000)				
8269 Planning - At Cost Projects Fees		(101,463)			(50,000)
8272 Map Check Fees	(117,889)	(79,374)	(90,000)	(90,000)	(90,000)
8753 Other Sales	(4,317)	(4,736)	(4,000)	(4,000)	(4,000)
8764 Miscellaneous Revenues	(3,741)	(2,844)			
8954 Operating Transfers In	(6,682)				
Total Revenues	(1,208,362)	(2,791,658)	(5,996,200)	(5,996,200)	(6,156,200)
Net County Cost	1,235,758	1,435,580	1,678,301	1,678,301	1,708,301

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	6,311	5,663			
1002 Salaries and Wages	786,479	676,954	717,000	717,000	717,000
1003 Extra Help	14,431	(71)			
1005 Overtime & Call Back	7,239	6,422	9,000	9,000	9,000
1006 Sick Leave Payoff	38,980	19,242	6,100	6,100	6,100
1008 Salaries & Wages-Oper	118	194			
1300 P.E.R.S.	55,768	70,584	139,300	139,300	139,300
1301 F.I.C.A.	61,470	50,654	55,400	55,400	55,400
1310 Employee Group Ins	112,812	119,323	151,900	151,900	151,900
1315 Workers Comp Insurance	9,200	10,719	8,600	8,600	8,600
Total Salaries & Benefits	1,092,808	959,684	1,087,300	1,087,300	1,087,300
Services & Supplies					
2050 Communications - Radio	231				
2051 Communications - Telephone	20,185	18,777	20,000	20,000	20,000
2140 Gen Liability Ins	22,540	45,159	46,600	46,600	46,600
2274 Delivery & Freight Charges		57			
2290 Maintenance - Equipment		546			
2291 Maintenance - Computer Equip	188	572	500	500	500
2292 Maintenance - Software	245				
2439 Membership/Dues	2,458	2,955	3,500	3,500	3,500
2456 Misc Expense		220			
2481 PC Acquisition	14,812	12,085			
2511 Printing	6,439	8,453	8,300	8,300	9,300
2521 Operating Supplies		106			
2522 Other Supplies	5,883	2,021	8,000	8,000	8,000
2523 Office Supplies & Exp	11,251	13,677	9,300	9,300	9,300
2524 Postage	4,938	4,078	6,000	6,000	6,000
2555 Prof/Spec Svcs - Purchased	1,158	15,819	1,800	1,800	1,800
2701 Publications & Legal Notices	451	143			
2709 Rents & Leases - Computer SW	2,844	2,907	1,700	1,700	1,700
2724 Hazard Elimination & Safety		146			
2727 Rents & Leases - Bldgs & Impr		48			
2809 Rents and Leases-PC	4,994	9,101			
2838 Special Dept Expense-1099 Repor	221	4,693			
2840 Special Dept Expense	2,872	628	1,400	1,400	1,400
2844 Training	2,035	625			
2927 I/P - Parts		175			
2931 Travel & Transportation	5,180	4,998	6,000	6,000	6,000
2932 Mileage		609			
2941 County Vehicle Mileage	5,356	6,343	8,000	8,000	8,000
Total Services & Supplies	114,281	154,941	121,100	121,100	122,100
Charges From Departments					
5310 I/T Employee Group Insurance	23,992	29,758	32,600	32,600	32,600
5405 I/T Maintenance - Bldgs & Improvem		279	500	500	500
5522 I/T Other Supplies		18			
5552 I/T - MIS Services	6,372	5,575	9,400	9,400	9,400
5556 I/T - Professional Services	59,155	95,559	85,000	85,000	85,000
5840 I/T Special Dept Expense	712	167			
5844 I/T Training	100	150			
Total Charges From Departments	90,331	131,506	127,500	127,500	127,500
Gross Budget	1,297,420	1,246,131	1,335,900	1,335,900	1,336,900

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5001 Intrafund Transfers					(335,500)
5002 I/T - County General Fund	(96,733)	(140,730)	(176,600)	(176,600)	(176,600)
5004 I/T - Road Fund	(826,811)	(805,925)	(777,200)	(777,200)	(798,200)
5011 I/T - Public Safety Fund	(184)	(67)			
Total Charges to Departments	(923,728)	(946,722)	(953,800)	(953,800)	(1,310,300)
Net Budget	373,692	299,409	382,100	382,100	26,600
Less: Revenues					
8112 DPW Administrative Services	(372,348)	(300,516)	(382,100)	(382,100)	(26,600)
Total Revenues	(372,348)	(300,516)	(382,100)	(382,100)	(26,600)
Net County Cost	1,344	(1,107)			

**PUBLIC WORKS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05**

ADMINISTERED BY:

DIRECTOR OF PUBLIC WORKS

Appropriations	FY 2003-04		FY 2004-05	
	Final Budget	Position Allocations	Recommended Budget	Position Allocations
GENERAL FUND				
Public Works Administration	\$ 299,409	14	\$ 29,100	14
Public Works Land Development	4,227,238	43	7,864,501	43
Subtotal General Fund	\$ 4,526,647	57	\$ 7,893,601	57
OTHER OPERATING FUNDS				
Special Aviation - Fund 107	\$ 25,288	0	\$ 10,200	0
Public Works Engineering & Transportation - Fund 120	12,525,872	38	30,616,800	38
Public Works Road Maintenance - Fund 120	12,927,720	90	14,806,739	90
Subtotal Other Operating Funds	\$ 25,478,880	128	\$ 45,433,739	128
ENTERPRISE FUNDS				
Placer County Transit* - Fund 210/100	\$ 3,593,045	24	\$ 5,177,400	24
Tahoe Area Regional Transit* - Fund 210/120	3,331,101	19	3,278,000	19
Subtotal Enterprise Funds	\$ 6,924,146	43	\$ 8,455,400	43
INTERNAL SERVICE FUND				
Public Works Fleet Operations* - Fund 250/200	\$ 7,776,032	31	\$ 7,811,000	31
TOTAL ALL FUNDS	\$ 44,705,705	259	\$ 69,593,740	259

*Budget includes total operating expenses and fixed assets.

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 250 County Services Fund					
Subfund: 200 Public Works Fleet Operations					
Budget Unit: 6300 Public Works Fleet Operations					Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	
Operating Income					
8370 Automotive Fund Mileage	1,706,852	1,769,793	2,141,000	2,141,000	2,141,000
8371 Fuel Surcharge	196,917	204,966	205,000	205,000	205,000
8372 Automotive Fund Mat & Service	2,911,391	2,942,825	3,100,000	3,100,000	3,100,000
Total Operating Income	4,815,160	4,917,584	5,446,000	5,446,000	5,446,000
Operating Expenses					
1001 Employee Paid Sick Leave	1,203		2,500	2,500	2,500
1002 Salaries and Wages	1,238,080	1,301,708	1,565,312	1,565,312	1,565,312
1003 Extra Help	12,320		14,900	14,900	14,900
1004 Accr Compensated Leave	12,607	(91,580)			
1005 Overtime & Call Back	20,153	6,134	20,000	20,000	20,000
1006 Sick Leave Payoff	59,564	2,481			
1007 Comp for Absence-Illness	36,541	7,724			
1008 Salaries & Wages-Oper	129				
1300 P.E.R.S.	89,157	130,910	309,663	309,663	309,663
1301 F.I.C.A.	102,341	99,059	122,621	122,621	122,621
1310 Employee Group Ins	168,218	194,200	257,800	257,800	257,800
1315 Workers Comp Insurance	127,441	34,992	118,794	118,794	118,794
2020 Clothes & Personal Supplies	5,786	4,518	19,080	19,080	19,080
2050 Communications - Radio		474			
2051 Communications - Telephone	20,047	19,749	20,600	20,600	20,600
2085 Household Expense	2,467	1,440	5,000	5,000	5,000
2086 Refuse Disposal	2,087	2,317			
2140 Gen Liability Ins	69,371	72,207	14,400	14,400	14,400
2273 Parts	61,665	289	145,000	145,000	145,000
2274 Delivery & Freight Charges	5,860	5,011	4,000	4,000	4,000
2277 Auto - Towing	12,732	23,734	32,000	32,000	32,000
2290 Maintenance - Equipment	296,061	495,394	310,000	310,000	310,000
2291 Maintenance - Computer Equip	78	130	1,000	1,000	1,000
2292 Maintenance - Software		10,945			
2310 Employee Benefits Systems	27,740	51,817	70,500	70,500	70,500
2405 Materials - Bldgs & Impr	40,887	21,812	30,000	30,000	30,000
2439 Membership/Dues	175	90			
2481 PC Acquisition	12,301	9,852	5,100	5,100	5,100
2511 Printing	2,773	3,875	2,500	2,500	4,500
2521 Operating Supplies	72	77			
2522 Other Supplies	8,504	14,026	38,700	38,700	38,700
2523 Office Supplies & Exp	6,294	6,853	5,000	5,000	5,000
2524 Postage	1,940	1,705	2,400	2,400	2,400
2528 Services	378	3,456			
2550 Administration	141,715	143,419	208,500	208,500	
2555 Prof/Spec Svcs - Purchased	10,666	65,680	81,000	81,000	81,000
2556 Prof/Spec Svcs - County	105,850	56,970	49,833	49,833	49,833
2709 Rents & Leases - Computer S	20,123	21,186	21,000	21,000	21,000
2710 Rents & Leases - Equipment	653	215	1,000	1,000	1,000
2724 Hazard Elimination & Safety	12,401	29,989			
2727 Rents & Leases - Bldgs & Impr	50,000	51,500	52,000	52,000	52,000
2744 Small Tools & Instruments	21,425	14,784	28,000	28,000	28,000
2770 Fuels & Lubricants	314,822	345,620	300,000	300,000	300,000
2778 Signing & Safety Material		406			
2809 Rents and Leases-PC	5,598	6,053			
2838 Special Dept Expense-1099 Rep	31,696	17,189	18,500	18,500	18,500
2840 Special Dept Expense	33,334	71,314	50,500	50,500	50,500
2844 Training	5,190	2,940	4,000	4,000	4,000
2921 I/P Gasoline/Diesel	744,288	785,967	987,305	987,305	987,305
2922 I/P Comp Natural Gas	62,870	113,141	175,000	175,000	175,000
2924 I/P Oil & Gasoline	31,327	41,690	30,000	30,000	30,000
2926 I/P - Tires & Batteries	209,899	164,549	250,000	250,000	250,000
2927 I/P - Parts	811,915	581,777	846,000	846,000	846,000
2928 I/P - Shop Supplies	50,772	33,300	35,000	35,000	35,000

Fund: 250 County Services Fund

Subfund: 200 Public Works Fleet Operations

Budget Unit: 6300 Public Works Fleet Operations

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
2930 Ending Inventory	62,821	26,237			
2931 Travel & Transportation	681	1,947	2,500	2,500	2,500
2965 Utilities	51,255	42,705	50,000	50,000	50,000
2966 Drug & Alcohol Testing	3,158	1,149	4,000	4,000	4,000
3551 Transfer Out A-87 Costs	150,000	309,100	476,900	476,900	476,900
3701 Equipment Depreciation	1,126,555	1,124,202			
3702 Bldg & Impr Depreciation	19,456	23,822			
3778 Operating Transfer Out - Capital					150,000
5550 I/T - Administration					208,500
Total Operating Expenses	6,523,442	6,512,250	6,787,908	6,787,908	6,939,908
Net Operating Income (Loss)	(1,708,282)	(1,594,666)	(1,341,908)	(1,341,908)	(1,493,908)
Non-Operating Revenue (Expense)					
3775 Operating Transfer Out		(1,285)			
6950 Interest	67,383	55,742	80,000	80,000	80,000
8750 Sales of Fixed Assets	89,534	20,346	30,000	30,000	30,000
8752 Gain/Loss on F/A Disposal	(106,540)	(103,274)			
8753 Other Sales	447,540	436,191	400,000	400,000	400,000
8761 Insurance Refunds		14,956			
8762 State Compensation Insurance R	8,994	915			
8764 Miscellaneous Revenues	5,153	19,402	60,000	60,000	60,000
8782 Contributions from Other Agencie	136,861				
8783 Vehicle Replacement Revenue	1,039,227	1,177,957	1,373,000	1,373,000	1,373,000
8954 Operating Transfers In	612,134	136,528			270,000
Total Non-Operating Revenue (Expense)	2,300,286	1,757,478	1,943,000	1,943,000	2,213,000
Net Income (Loss)	592,004	162,812	601,092	601,092	719,092
Fixed Assets					
4151 Buildings & Improvements	84,540	13,538	150,000	150,000	
4451 Equipment	1,780,176	1,248,959	601,092	601,092	871,092
Total Fixed Assets	1,864,716	1,262,497	751,092	751,092	871,092